

# EXHIBIT

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**MIDLAND  
LOAN  
SERVICES**

Issue Date: 08/19/2022

**Expiration Date:** 08/17/2022

Loan #: 030501664

Borrower's Name: MBMK Property Holdings LLC

Property Address: Multiple Properties

Requested by: Thomas Welek

Phone/Email: \*\*\* / \*\*\*

The loan payoff is as follows:

This quote is based on interest paid to 01/01/2020, and includes interest through 08/31/2022.

**Please see quote attachment for additional information.**

	Principal	\$1,105,803.34
	Interest	\$196,157.48
	Default Interest	\$236,863.05
	Late Charge Receivable	\$27,217.62
	Prepayment Premium	\$216,101.59
Quote Fee	Reconveyance/Payoff Fee	\$1,750.00
	Interest on Advances	\$16,507.78
	Special Servicing Fees	\$24,000.00
	Protective Advance-Tax	\$74,728.05
	Protective Advance-Legal	\$149,312.48
	Protective Advance-Insurance	\$3,436.90
	Protective Advance - Force Placed Ins	\$6,026.60
	Protective Adv - Third Party Expenses	\$3,492.00
	Non Sufficient Funds Fee	\$60.00
	Reserves - Replacement	<b>(\$4,486.37)</b>
	Total Amount Due	\$2,056,970.52

**This payoff quote does not include legal fees and other 3rd-party fees that have been incurred but not invoiced or paid by Lender, which remain due and owing.**

**The total amount due is only valid for 08/17/2022.**

All funds must be received by 2:00 PM CT to receive same day credit.

You are still responsible for keeping your account current during the payoff quotes process.

If applicable, escrow will be refunded under a separate cover.

Satisfactions and Note will be returned in the ordinary course of business.

Every effort has been made to ensure the informational accuracy of this Payoff Quote and, if applicable, all accompanying attachment(s). Please review the loan number, name of mortgagor, property address, principal balance and confirm this information agrees with your record of the loan. Notification is hereby given that, in the event of error or omission, the lender does not, in any way, prejudice its right and entitlement to all monies lawfully due it under the terms of the Mortgage, Note or related documents including any prepayment premiums or related charges or costs thereunder. Mortgagor will have to review the loan documents to determine the existence of such provisions including, but not limited to prohibitions on prepayments. Accordingly, this quote does not alter or amend in any way such provisions or prohibitions in the loan documents.

Remittance Instructions

Payment Mailing Address	Payment Overnight Address	Payment Wiring Instructions
Midland Loan Services, a PNC Real Estate Business PNC Bank Lockbox Lockbox Number 828626 P.O. Box 828626 Philadelphia, PA 19182-8626	Midland Loan Services, a PNC Real Estate Business PNC Bank Lockbox Attn: LBX 771223 350 East Devon Avenue Itasca, IL 60143	PNC Bank NA ABA#: 043000096 Midland Loan Services Credit #: 1006967647 Ref Loan#: 030501664

This payoff quote is intended for the use solely by the party to whom it is addressed. All figures are subject to change based on further verification and confirmation by MIDLAND LOAN SERVICES.

**A division of PNC Bank, NA**

10851 Mastin Boulevard Overland Park Kansas 66210

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